Case 20-10334-TPA Doc 195 Filed 09/16/20 Entered 09/16/20 10:51:28 Desc Main Document Page 1 of 29 UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF PENNSYLVANIA

Thomas, Joseph Martin

Case No. 20-10334-TPA

Reporting Period: 8/1/20 - 8/31/20

MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

		Document	Explanation
REQUIRED DOCUMENTS	Form No.	Attached	Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	Χ	
	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	(CONT)	X	
Bank Reconciliation		Χ	
Copies of bank statements		Χ	
Cash disbursements journals		X	
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4	Χ	
Debtor Questionnaire	MOR- 5	X	

I declare under penalty of perjury (28 U.S.C. Section	1746) that the documents attached to this report
are true and correct to the best of my knowledge and	belief.
mharhm	9-15-20
Signature of Debtor	Date
/ V	
Signature of Joint Debtor	Date
Linda Erven Signature of Preparer	9/15/20
Signature of Preparer	Date
LINDA ERVEN	
Printed Name of Preparer	

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Case No. 20-10334-TPA

Debtor

Reporting Period:

8/1/20-8/31/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursementsmade during the report period that includes the date, the check number, the payee, the transaction description, and the amount.

A bank reconciliation must be attached for each account.

A bank reconciliationmust be attached for each account.	Current Month	Cumulative Filing to Date
	Actual	Actual
Cash - Beginning of Month	38, 352.61	59,973.43
RECEIPTS		:
Wages (Net)	30,000.00	105,000.00
Interest and Dividend Income	· 28	1,08
Alimony and Child Support		
Social Security and Pension Income	2 171,60	8.686.40
Sale of Assets		
Other Income (attach schedule)		
Total Receipts	32,171.88	113,687.48
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)	600.00	2,925.00
Other Secured Note Payments		
Utilities	297.37	1,918.77
Insurance	297.37 598,29	1,918.77 3,212.52 13,468.69
Auto Expense	5, 542.91	13,468.69
Lease Payments		
IRA Contributions		
Repairs and Maintenance	2, 120,00 133,44 1,479,69	6,912.50 1,442.61 6,031.04
Medical Expenses	133.44	1,442.61
Household Expenses	1,479,69	6,031.04
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)	5,100.00	56,113,00
Travel and Entertainment		
Gifts	160.00	1,300.00
Other (attach schedule)	485.88	2,486.54
Total Ordinary Disbursements	16,557.58	95,810.67
REORGANIZATION ITEMS:		
Professional Fees	150.00	3, 383.33
U. S. Trustee Fees	10 20 5 70	650,00
Other Reorganization Expenses (attach schedule)	10,025.00	30,025,00
Total Reorganization Items	10,175.00	34, 058.33
Total Disbursements (Ordinary + Reorganization)	26, 732.58	129,869,00
Net Cash Flow (Total Receipts - Total Disbursements)	5,439.30	(16,181.52)
Cash - End of Month (Must equal reconciled bank statement)	43,791.91	43,791.91
		FORM MOR-1(INDV

Thomas, Joseph Martin

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Case No. 20-10334-TPA

Debtor

Reporting Period:___

8/1/20 -8/31/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Other Taxes		
FEDERAL INCOME TAX		43,920.00
STATE AND LOCAL INCOME TAXES		7,080.00
LOCAL SERVICES TAX		13.00
FEDERAL TALORME TAX (PRE-PETITION DEST)	4,600.00	4,600.00
STATE INCOME TAX (PRE-PETITION DEBT)	500.00	500,00
Other Ordinary Disbursements		
Subscriptions (NEWSPAPERS SIRIUS)	264.48	1,367.33
CHECK YRINTING FEED		96.92 264.39
BOOKS/DOWNLOADS	62.40	757.90
FLORIST	159,00	757.98
Other Reorganization Expenses		
ESCROW - GUINN LAW FIRM	10,000,00	30,000,00
CHEDIT COUNSELING FEED	25.00	25.00

Thomas, Joseph Martin

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Case No. 20-10334-TPA

Debtor

Reporting Period:

8/1/20 - 8/31/20

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	8,784.00	8,784.00				17,568.00
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes	8,784.00	8,784.00				17,568,00
State and Local						
Withholding	1,416.00	1,416.00	***************************************			2,832.00
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local	1,416.00	Manda Bond Charles and the control of the control o				2.832.00
Total Taxes	10,200.00	10,200,00				20,400.00

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	94.00					
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments		-,				
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	94.00					

Explain how and when the Debtor intends to pay any past-due postpetition debts. FROM DNGOING INCOME WHEN RECEIVED TWICE EACH MONTH							

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Thomas, Joseph Martin

Document

Case No. 20-10334-TPA

Debtor

8/1/20- 8/31/20 Reporting Period:

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	N/A
Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	N/A

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business		V
this reporting period? If yes, provide an explanation below.		^
2. Have any funds been disbursed from any account other than a debtor in possession		Y
account this reporting period? If yes, provide an explanation below.		^
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below. $EXTENSION$ TO $10/15/20$ APPROVED	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	

Primary account number: Page 1 of 2

Number of enclosures: 0

3191

For the period 08/06/2020 to 09/03/2020

000007520 JOSEPH THOMAS MD CASE# 20-10334 **DEBTOR IN POSSESSION** 2374 VILLAGE COMMON DR STE 100 ERIE PA 16506-7201

For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at pnc.com.

For customer service call 1-888-PNC-BANK For Customers who are Deaf or Hard of Hearing

TDD terminal: 1-800-531-1648 Monday - Friday: 7 AM - 10 PM ET Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-PNC-BANK

Write to: Customer Service PO Box 609 Pittsburgh PA 15230-9738

🖳 Visit us at PNC.com

Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

Standard Checking Account Summary 3191 Account number:

Overdraft Protection has not been established for this account. Please contact us if you would like to set up this service.

JOSEPH THOMAS MD CASE# 20-10334 **DEBTOR IN POSSESSION**

Balance Summarv

Beginning balance 10,200.00

Deposits and other additions 10,200.00 Checks and other deductions

Ending balance

Average monthly balance 20,400.00 Charges and fees

17,234.48

.00

Activity Detail

Deposits and Other Additions

Date 08/06 Amount Description

08/24

5,100.00 Online Transfer From Online Transfer From

There were 2 Deposits and Other Additions totaling \$10,200.00.

Daily Balance Detail

Date 08/06

Balance 15,300.00 Date 08/24

Balance 20,400.00 37302437

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Reviewing Your Statement

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Balancing	Your	Account
-----------	------	---------

Update Your Account Register

Compare:

The activity detail section of your statement to your account register.

Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks

section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register Balance: Any deposits or additions including interest payments and ATM or electronic deposits

listed on the statement that are not already entered in your register.

Subtract From Your Account Register Balance:

Any account deductions including fees and ATM or electronic deductions listed on the

statement that are not already entered in your register.

Update Your Statement Information

Step 1:
Add together
deposits and
other additions
listed in your
account register
but not on your
statement.

Date of Deposit	Amount
Total A	

Step 2: Add together checks and other deductions listed in your account register but not on your statement.

Deduction Description	Amount
Total B	

Check Number or

Step 3:

Enter the ending balance recorded on your statement

Add deposits and other additions not recorded

Subtotal= \$

Subtotal= \$

The result should equal your account register balance = \$

Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Document Page 8 of 29 Performance Select Statement

PNC Private Banking

PNCBANK

For the period 08/08/2020 to 09/08/2020

000123040 JOSEPH M THOMAS MD CASE# 20-10334 **DEBTOR IN POSSESSION** 2374 VILLAGE COMMON DR STE 100 ERIE PA 16506-7201

Primary account number: Page 1 of 8 Number of enclosures: 0

6352

For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at pnc.com.

Inquiries? Call PNC Private Banking 1-888-762-6226 For Customers who are Deaf or Hard of Hearing

TDD terminal: 1-800-531-1648 Monday - Friday: 7 AM - 10 PM ET Saturday & Sunday: 8 AM - 5 PM ET

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JOSEPH M THOMAS MD CASE# 20-10334

DEBTOR IN POSSESSION

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IMPORTANT INFORMATION REGARDING IDENTITY THEFT REIMBURSEMENT INSURANCE

Effective December 31, 2020: Identity Theft Reimbursement Insurance coverage will no longer be included with your PNC Bank account. If you have any questions regarding this change, please call us at the Customer Service Number listed above. All Identity Theft Reimbursement loss events must take place on or prior to December 31, 2020 and claims must be filed within six months on or before June 30, 2021.

Performance Select

Interest Checking Account Summary 6352

Account number:

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Checks and other **Ending** Deposits and Beginning other additions deductions balance balance 38.369.69 12,166.41 18,589.15 31.946.95 Average monthly Charges and fees balance 14,529.91 .00

Transaction Summary

Debit Card/Bankcard Debit Card POS Checks paid/ POS PIN transactions withdrawals signed transactions 30 Total ATM PNC Bank Other Bank ATM transactions ATM transactions transactions 5

Performance Select Statement Document

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

Account number:

6352 - continued

in interest period

32

For the period 08/08/2020 to 09/08/2020

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number:

6352

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Interest Summary

Annual Percentage Number of days Average collected Interest Earned Paid this year.

As of 09/08, a total of \$.91 in interest was paid this year.

Overdraft and Returned Item Fee Summary

0.01%

Yield Earned (APYE)

Total Overdraft Fees

Total for this Period

balance for APYE

14,506.85

Total Year to Date

this period

.00

36.00

Check

.12

Activity Detail

Deposits and Other Additions

Date	Amount	Description
08/13	1,000.00	Online Transfer From
08/14	220.73	Deposit Reference No. 036884938
08/20	15,000.00	Deposit Reference No. 031030498
08/24	500.00	Online Transfer From
08/28	226.10	Deposit Reference No. 037224163
09/02	15,000.00	Deposit Reference No. 031324442
09/08	.12	Interest Payment

There were 7 Deposits and Other Additions totaling \$31,946.95.

Date

paid

09/03

08/24

08/24

08/24

Amount

150.00

200.00

96.00

4.600.00

Reference

070332720

073633804

074827852

074515375

number

Checks and Substitute Checks
Check Date

number	Amount	paid	number	number
2709	87.49	08/11	077627530	3723
3699 *	13.00	08/13	071303990	3725 *
3701 *	13.90	08/10	075661518	3726
3703 *	832.80	08/13	072014357	3727
3708 *	200.00	08/12	071138156	3728
3710 *	45.95	08/11	077627531	3729
3711	200.00	08/13	071344680	3730
3712	159,00	08/13	072248785	3732 *
3715 *	1,100.00	08/14	073591546	3733
3716	280.00	08/14	073362036	3734
3717	10,000.00	08/14	073362315	3735
3718	100.00	08/17	074325164	3736
3719	100.00	08/18	L090448174	3739 *
3720	200.00	08/17	075180735	3741 *
3722 *	215.79	08/21	072645708	3743 *

Reference

82.50	08/31	072777047
1,018.86	09/08	071674872
740.00	08/28	072156694
13.90	08/28	031877517
3,691.25	08/28	031077154
200,00	09/01	075278761
832.80	09/08	072771495
716.39	09/08	073818326
94.00	09/08	073097739
86.00	09/08	073814687
200.00	09/08	074320046
	•	

Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
08/11	3.17	1794 Recurring Debit Card Apple.Com/Bill
08/14	25.00	N0814 1794 Payment Paypal *Advant San Jose Ca
08/14	300.00	ATM Withdrawal 2069 Interchange R Erie PA
08/17	3.17	1794 Recurring Debit Card Apple.Com/Bill
08/21	300,00	ATM Withdrawal 2069 Interchange R Erie PA
08/24	3.17	1794 Recurring Debit Card Apple.Com/Bill
08/24	.99	1794 Recurring Debit Card Apple.Com/Bill
08/28	350,00	ATM Withdrawal 2069 Interchange R Erie PA
08/31	13.76	1794 Recurring Debit Card Apple.Com/Bill
09/02	84.79	1794 Recurring Debit Card Apple.Com/Bill
09/04	300.00	ATM Withdrawal 2701 Legion Rd Erie PA
09/08	3.17	1794 Recurring Debit Card Apple.Com/Bill

There were 30 checks listed totaling **\$26,269.63**.

There were 4 Banking Machine withdrawals totaling **\$1,250.00**.

There were 9 other Banking Machine/Debit Card deductions totaling \$172.19.

^{*} Gap in check sequence

09/08

08/11

08/12

 $08/\bar{13}$

09/08

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For 24-hour information, sign on to PNC Bank Online Banking on pnc.com. Account number: 6352 - continued

Banking/Debit Card Withdrawals and Purchases - continued

Amount Description Date

18,438.64

18,238.64

18,033.84

34.97 1794 Recurring Debit Card Apple.Com/Bill 09/08

There were 9 Online or Electronic Banking **Online and Electronic Banking Deductions** Deductions totaling \$10,677.87. Description Amount

Date Payment, E-Check Check Pymt Penelec 3713 08/14113.59 08/1414.85 Payment, E-Check Check Pymt Penelec 3714 Payment, E-Check Checkpaymt 21.71 08/20Natfuel Box 4103 3721 5,100.00 Online Transfer To 08/24Payment, E-Check Check Pymt 09/03 264.48 Xm Sat Radio Lvl 3731 15.65 Payment, E-Check Checkpaymt 09/04Natfuel Box 4103 3737 Payment, E-Check Checkpaymt 14.9209/04Natfuel Box 4103 3738 09/04 5,100.00 Online Transfer To

08/21

Daily Balance Detail Balance Date Balance Date Balance Balance Date Date 08/14 08/2415,430.30 09/0320,615.72 08/08 6,421.13 18,589.15 15,185.15 09/04 08/28 10,861.25 08/1018,575.25 08/176,117.96 $08/18 \\ 08/20$

6,017.96

20,996.25

20,480.46

08/31

09/01

09/02

10,764.99

10.564.99

25,480.20

Payment, E-Check Check Pymt Penelec 3740

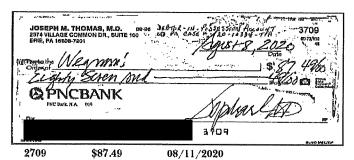
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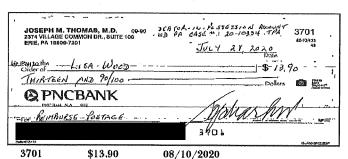
Performance Select Statement Page 11 of 29

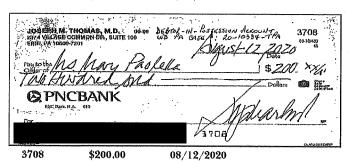
For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

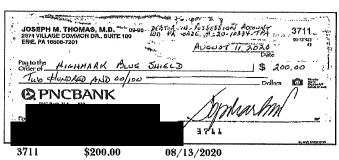
For the period 08/08/2020 to 09/08/2020
JOSEPH M THOMAS MD CASE# 20-10334
Primary account number: 6352
Page 4 of 8

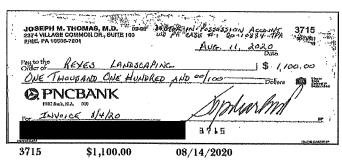
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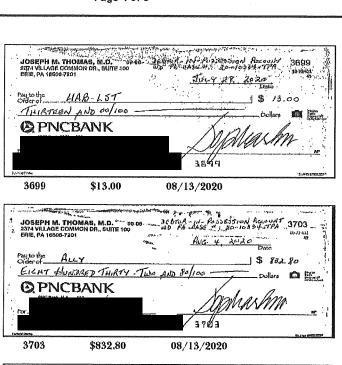


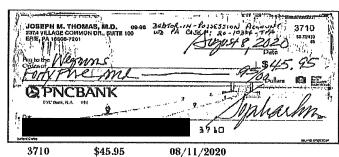


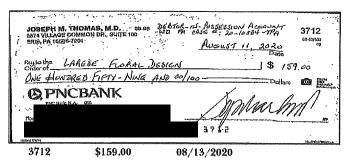


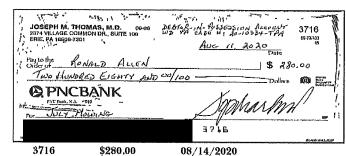












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Performance Select Statement

PNCBANK

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 08/08/2020 to 09/08/2020

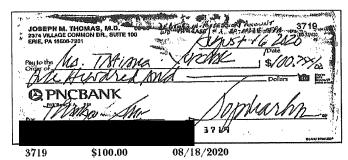
JOSEPH M THOMAS MD CASE# 20-10334

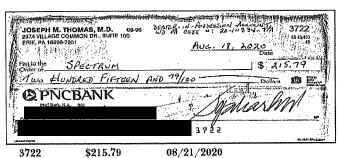
Primary account number: 6352

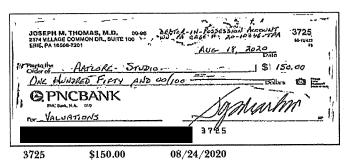
Page 5 of 8

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JOSEPH M. T 2074 VILLAGE CO ERIE, PA 16608-		BTOR-IN-PROSESSION ACCOUNT 3717 BY ASE 4: 20.10134-TM 503413 AUG. 11, 2020 Date
PHE Payto the Corder of	DUIND LAW FIRM	\$ 16,000.00
© PN	CBANK	Symashul :
Escar	.u	3717
2717	\$10,000,00	08/14/9090

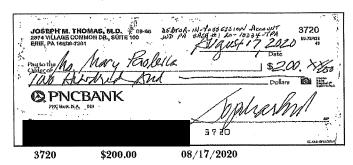






JOSEPH M. TH 2874 VILLAGE COI ERLE, PA 16508-72	OMAS, M.D. 00 00	Argust.	25,202 8
	May fao, Wared so BANK	belle	\$ 200. 5%
PNG Baok, N.A.	910	3 7 2/7	Marly p
3727	\$200.00	08/24/2020	

JOSEPH M. TH		DEBTOR - No POSSESSION PROCESSION PROPERTY AND THE CASE OF THE PROPERTY OF THE	3718 20257411 Salto \$/00.9750
PNC Basel	mkybsf	3710	erlm 60
3718	\$100.00	08/17/2020	



Pay to the U.S.		AUG 1 FREATREASURY	\$ 4,600.00
OPNCE		3743	Washn, 100004, 500000.
-		-	\$ 3.777 CM.
3723	\$4,600.00	09/03/202	20

Fay to the Corder of NINGTY	AIE WATER SIX AND ONLY BANK	LUCKKS AUG 20	Account 3726 FINE COLUMN Date Dellars Dellars Dellars
3726	\$96.00	08/24/2020	

ERIE, PA 16506-72	XPRESS SCRIATS	BEATOR - IN-POSSESSION A CASE AUG 25,	W-13413
PNC Bard, N.A.	BANK -	3/28	MASAM
3728	\$82.50	08/31/2020	新 4.3.7%] Media 有正常身



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Case 20-10334-TPA Doc 195 Filed 09/16/20 Entered 09/16/20 10:51:28 Desc Main Performance Select Statement Page 13 of 29

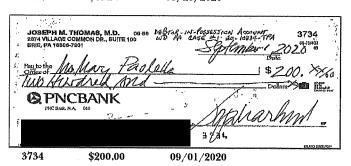
For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

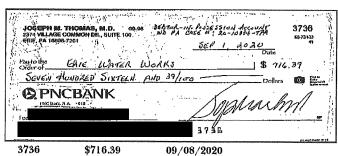
JOSEPH M THOMAS MD CASE# 20-10334 Primary account number: 6352

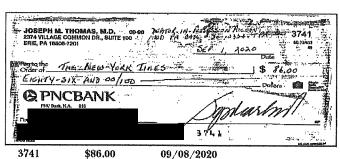
Check Images - continued

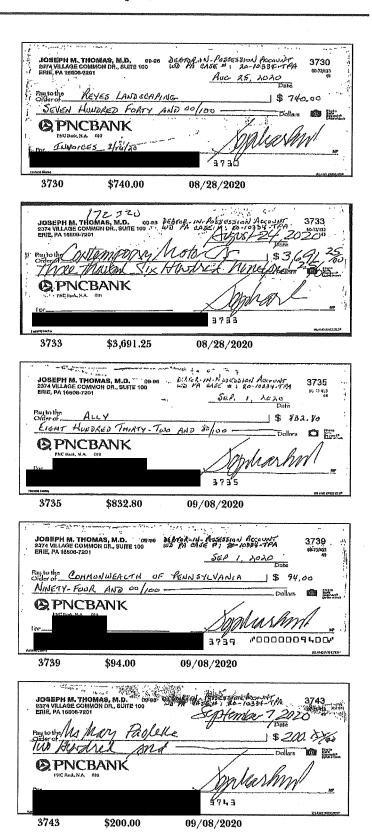
JOSEPH M. 2374 VILLAGE CERIE, PA 18806 WE Payto the forcer of THOU	FIETH THIAD BA JEAND EIGHTEEN CBANK	AUG AS, ADA	100 100 100 100 100 100 100 100 100 100
3729	\$1,018,86	09/08/2020	Re ton States 4

у зоверн м.	THOMAS, M.D. 08-	00 DEBTOR-IN-PASSESSI WD PA CASE # 20	ON ACCOUNT 3732
Fay to the Order of	LINDA ERUE		5, 2020 19 19 19 19 19 19 19 19 19 19 19 19 19
ØPN	N AND 90/100 - CBANK A GIN HALL LOS CERCOS HALL	· · · · · · · · · · · · · · · · · · ·	marky was
Permit Claice		3732	RIMO MEETIN
3732	\$13.90	08/28/2020	









Document Page 14 of 29

Performance Select Statement

PNCBANK

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 08/08/2020 to 09/08/2020
JOSEPH M THOMAS MD CASE# 20-10334
Primary account number: 6352
Page 7 of 8

Check Images - continued

With PNC Online Banking, you can view, print and save up to the most recent 90 days of your canceled checks - front and back - FREE of charge. Please contact us for additional options.

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Reviewing Your Statement

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

B	ala	nc	ing	Y	our	Acc	ount	
U	pda	te	Υοι	ır	Acc	ount	Register	•

Compare:

The activity detail section of your statement to your account register.

Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks

section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register Balance: Any deposits or additions including interest payments and ATM or electronic deposits

listed on the statement that are not already entered in your register.

Subtract From Your Account Register Balance:

Any account deductions including fees and ATM or electronic deductions listed on the

statement that are not already entered in your register.

Update Your Statement Information

Step 1:
Add together
deposits and
other additions
listed in your
account register
but not on your
statement.

Date of Deposit	Amount
Total A	

Step 2: Add together checks and other deductions listed in your account register but not on your statement.

Amount

Check Number or

Step 3:

Enter the ending balance recorded on your statement

Add deposits and other additions not recorded

Subtotal= \$

Subtotal= \$

The result should equal your account register balance = \$

Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Performance Select Statement

PNC Private Banking



For the period 08/08/2020 to 09/08/2020

000005928 JOSEPH M THOMAS MD CASE# 20-10334 **DEBTOR IN POSSESSION** 2374 VILLAGE COMMON DR STE 100 ERIE PA 16506-7201

Primary account number Page 1 of 3

Number of enclosures: 0

For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at pnc.com.

Inquiries? Call PNC Private Banking 1-888-762-6226 For Customers who are Deaf or Hard of Hearing

TDD terminal: 1-800-531-1648 Monday - Friday: 7 AM - 10 PM ET Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-762-6226

Write to: PNC Private Banking PO Box 609 Pittsburgh PA 15230-9738

Visit us at PNC.com

Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

Performance Select Premium Money Market Account Summary Account number

6807

JOSEPH M THOMAS MD CASE# 20-10334 DEBTOR IN POSSESSION

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20200909

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COLR501A 1116

Balance Summary

Beginning balance 20,767.94

Deposits and other additions 2,171.78 Checks and other deductions 1,500.00

Ending balance 21,439.72

Average monthly Charges balance and fees 20,624.27 .00

> As of 09/08, a total of \$1.39 in interest was paid this year.

Interest Summary

Annual Percentage Yield Earned (APYE)

Number of days in interest period Average collected balance for APYE Interest Farned this period

0.01%

20,624.27

.18

Activity Detail

Deposits and Other Additions

Date 08/26

Description Amount

2.171.60

Direct Deposit - Xxsoc Sec

SSA Treas

09/08

Interest Payment

Online and Electronic Banking Deductions

Date 08/13

Amount Description

1,000.00 Online Transfer To

There were 2 Deposits and Other Additions totaling \$2,171.78.

There were 2 Online or Electronic Banking Deductions totaling \$1,500.00.



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For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

6807 - continued

For the period 08/08/2020 to 09/08/2020

JOSEPH M THOMAS MD CASE# 20-10334
Primary account number: 6807

Page 2 of 3

Online and Electronic Banking Deductions - continued

08/24

Account number:

Amount Description

500,00 Online Transfer To

·

Daily Balance Detail

Date Balance 08/08 20,767.94 08/13 19,767.94 Date 08/24 08/26 Balance 19,267.94 21,439.54 Date 09/08

Balance 21,439.72

Amount

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Doc 195

Balancing Your Account

Update Your Account Register

Compare:

are: The activity detail section of your statement to your account register.

Check Off:

All items in your account register that also appear on your statement. Remember to begin

with the ending date of your last statement. (An asterisk {*} will appear in the Checks

section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register Balance:

Any deposits or additions including interest payments and ATM or electronic deposits

listed on the statement that are not already entered in your register.

Subtract From Your Account Register Balance:

Any account deductions including fees and ATM or electronic deductions listed on the

statement that are not already entered in your register.

Update Your Statement Information

Step 1:	:
---------	---

Add together deposits and other additions listed in your account register but not on your statement.

·	· ·
Date of Deposit	Amount
Total A	

Step 2:

Add together checks and other deductions listed in your account register but not on your statement.

Total B	

Check Number or

Deduction Description

Step 3:

Enter the ending balance recorded on your statement \$ ______

Add deposits and other additions not recorded Total A + \$ _____

1 + \$ _____

Subtotal= \$_____

Subtract checks and other deductions not recorded Total B - \$_____

The result should equal your account register balance = \$_____

Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

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- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.





Document Page 19 of 29 **Joseph M. Thomas**

3:50 PM

09/14/20

Reconciliation Summary

10003 · PNC Checking (Escrow) -3191, Period Ending 09/03/2020

Sep 3, 20 10,200.00 Beginning Balance **Cleared Transactions** Deposits and Credits - 2 items 10,200.00 10,200.00 **Total Cleared Transactions** Cleared Balance 20,400.00 20,400.00 Register Balance as of 09/03/2020 **New Transactions** 5,100.00 Deposits and Credits - 1 item 5,100.00 **Total New Transactions** 25,500.00 **Ending Balance**

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Joseph M. Thomas

3:50 PM 09/14/20

Reconciliation Detail

10003 · PNC Checking (Escrow) -3191, Period Ending 09/03/2020

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,200.00
Cleared Tran						
Deposits a	and Credits - 2 it				F 400 00	r 400 00
Check	08/06/2020	0	Joseph M. Thomas	Х	5,100.00	5,100.00
Check	08/24/2020	0	Joseph M. Thomas	X	5,100.00	10,200.00
Total Depo	sits and Credits			_	10,200.00	10,200.00
Total Cleared	Transactions				10,200.00	10,200.00
Cleared Balance				-27	10,200.00	20,400.00
Register Balance as	of 09/03/2020				10,200.00	20,400.00
New Transac	tions					
Deposits a	and Credits - 1 it 09/04/2020	em 0	Joseph M. Thomas		5,100.00	5,100.00
	sits and Credits			•••	5,100.00	5,100.00
Total New Tra				_	5,100.00	5,100.00
Ending Balance				-	15,300.00	25,500.00

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9/14/2020 4:05 PM

Register: 10003 · PNC Checking (Escrow) -3191

From 08/01/2020 through 08/31/2020 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/06/2020	0	Joseph M. Thomas	10001 · PNC Checking	Transfer Funds		X	5,100.00	15,300.00
08/24/2020	0	Joseph M. Thomas	10001 · PNC Checking	Transfer Funds		X	5,100.00	20,400.00

Document Page 22 of 29 Joseph M. Thomas

4:00 PM

09/14/20

Reconciliation Summary
10001 PNC Checking -6352, Period Ending 09/08/2020

	Sep 8, 20	
Beginning Balance Cleared Transactions		18,589.15
Checks and Payments - 52 items Deposits and Credits - 7 items	-38,369.69 31,946.95	
Total Cleared Transactions	-6,422.74	
Cleared Balance		12,166.41
Uncleared Transactions Checks and Payments - 4 items	-3,523.57	
Total Uncleared Transactions	-3,523.57	
Register Balance as of 09/08/2020		8,642.84
New Transactions Checks and Payments - 6 items	-5,591.52	
Total New Transactions	-5,591.52	
Ending Balance		3,051.32

Document Page 23 of 29 Joseph M. Thomas

4:00 PM 09/14/20

Reconciliation Detail

10001 · PNC Checking -6352, Period Ending 09/08/2020

Туре	Date	Num	Name	Clr	Amount	Balance		
Beginning Balance	•					18,589.15		
	Cleared Transactions							
Checks ar	nd Payments - 52			.,	40.00	42.00		
Check	07/28/2020	3701	Lisa Wood	X	-13.90	-13.90		
Bill Pmt -Check	07/28/2020	3699	HAB-LST	X	-13.00	-26.90 -859.70		
Bill Pmt -Check	08/04/2020	3703	Ally	X	-832.80 -87.49	-947.19		
Check	08/08/2020	3709	Wegmans	X X	-67.49 -45.95	-993.14		
Check	08/08/2020	3710	Wegmans	X	-45.95 -3.17	-996.31		
Check	08/10/2020	DEBIT	Apple.com	X	-10,000.00	-10,996.31		
Check	08/11/2020	3717	Quinn Law Firm	x	-1,100.00	-12,096.31		
Bill Pmt -Check	08/11/2020	3715	Reyes Landscaping	x	-280.00	-12,376.31		
Bill Pmt -Check	08/11/2020	3716	Ronald Allen Highmark Blue Cros	x	-200.00	-12,576.31		
Bill Pmt -Check	08/11/2020	3711 3712	Larese Floral Design	x	-159.00	-12,735.31		
Bill Pmt -Check	08/11/2020	3712	Penelec- South Shore	x	-113.59	-12,848.90		
Bill Pmt -Check	08/11/2020	3713 3714	Penelec - 9830	x	-14.85	-12,863.75		
Bill Pmt -Check	08/11/2020	3714	Mary Paolella	x	-200.00	-13,063.75		
Check	08/12/2020	DEBIT	Joseph M. Thomas	X	-300.00	-13,363.75		
Check	08/14/2020	DEBIT	Advantage Credit C	x	-25.00	-13,388.75		
Check	08/14/2020	3718	Mya Lewis	x	-100.00	-13,488.75		
Check	08/16/2020	3719	Tatiana Yurchak	x	-100.00	-13,588.75		
Check	08/16/2020	DEBIT	Apple.com	X	-3.17	-13,591.92		
Check	08/16/2020 08/17/2020	3720	Mary Paolella	x	-200.00	-13,791.92		
Check	08/18/2020	3723	U.S. Department of t	x	-4,600.00	-18,391.92		
Check	08/18/2020	3722	Spectrum	X	-215.79	-18,607.71		
Bill Pmt -Check	08/18/2020	3725	Artlore Studio	X	-150.00	-18,757.71		
Bill Pmt -Check Bill Pmt -Check	08/18/2020	3721	National Fuel Gas-SS	X	-21.71	-18,779.42		
	08/20/2020	3726	Erie Water Works	X	-96.00	-18,875.42		
Bill Pmt -Check	08/21/2020	DEBIT	Joseph M. Thomas	X	-300.00	-19,175.42		
Check	08/22/2020	DEBIT	Apple.com	X	-3.17	-19,178.59		
Check	08/22/2020	DEBIT	Apple.com	X	-0.99	-19,179.58		
Check	08/24/2020	0	Joseph M. Thomas	X	-5,100.00	-24,279.58		
Check Check	08/24/2020	3733	Contemporary Motor	x	-3,691.25	-27,970.83		
Bill Pmt -Check	08/25/2020	3729	Fifth Third Bank	X	-1,018.86	-28,989.69		
Bill Pmt -Check	08/25/2020	3730	Reyes Landscaping	X	-740.00	-29,729.69		
Bill Pmt -Check	08/25/2020	3731	Sirius XM Radio Inc.	X	-264.48	-29,994.17		
Check	08/25/2020	3727	Mary Paolella	X	-200.00	-30,194.17		
Bill Pmt -Check	08/25/2020	3728	Express Scripts Med	Χ	-82.50	-30,276.67		
Check	08/25/2020	3732	Linda Erven	X	-13.90	-30,290.57		
Check	08/28/2020	DEBIT	Joseph M. Thomas	Χ	-350.00	-30,640.57		
Check	08/30/2020	DEBIT	Apple.com	Χ	-13.76	-30,654.33		
Bill Pmt -Check	09/01/2020	3735	Ally	Χ	-832.80	-31,487.13		
Bill Pmt -Check	09/01/2020	3736	Erie Water Works	Χ	-716.39	-32,203.52		
Check	09/01/2020	3734	Mary Paolella	Χ	-200.00	-32,403.52		
Bill Pmt -Check	09/01/2020	3739	PA DEPT, OF TRA	Χ	-94.00	-32,497.52		
Bill Pmt -Check	09/01/2020	3741	The New York Times	Χ	-86.00	-32,583.52		
Bill Pmt -Check	09/01/2020	3740	Penelec - 9830 Barn	Χ	-32.67	-32,616.19		
Bill Pmt -Check	09/01/2020	3737	National Fuel 78952	Х	-15.65	-32,631.84		
Bill Pmt -Check	09/01/2020	3738	National Fuel 84389	Χ	-14.92	-32,646.76		
Check	09/02/2020	DEBIT	Apple.com	Х	-84.79	-32,731.55		
Check	09/04/2020	0	Joseph M. Thomas	X	-5,100.00	-37,831.55		
Check	09/04/2020	DEBIT	Joseph M. Thomas	Χ	-300.00	-38,131.55		
Check	09/06/2020	DEBIT	Apple.com	Χ	-34.97	-38,166.52		
Check	09/06/2020	DEBIT	Apple.com	Χ	-3.17	-38,169.69		
Check	09/07/2020	3743	Mary Paolella	Χ	-200.00	-38,369.69		
			•			00.000.00		
Total Che	cks and Payments				-38,369.69	-38,369.69		

Case 20-10334-TPA Doc 195 Filed 09/16/20 Entered 09/16/20 10:51:28 Desc Main Document Page 24 of 29 Joseph M. Thomas

4:00 PM **Reconciliation Detail**

09/14/20

10001 · PNC Checking -6352, Period Ending 09/08/2020

Deposit	Balance	Amount	Clr	Name	Num	Date	Туре
Deposit 08/11/2020 X 220,73 Deposit 08/13/2020 X 1,000,00 Deposit 08/18/2020 X 15,000,00 Deposit 08/25/2020 X 226,10 Deposit 09/01/2020 X 15,000,00 Deposit 09/01/2020 X 15,000,00 Deposit 09/08/2020 X 15,000,00 Deposit 09/08/2020 X 15,000,00 Deposit 09/08/2020 X 0,12 Total Deposits and Credits 31,946,95 31,946,95 Total Cleared Transactions -6,422,74 Cleared Balance -6,422,74 Uncleared Transactions -6,422,74 Check and Payments - 4 items Check and Payments -50,00 Total Checks and Payments - 4 items -2,229.8 <td></td> <td></td> <td></td> <td></td> <td>ns</td> <td>d Credits - 7 iten</td> <td>Deposits an</td>					ns	d Credits - 7 iten	Deposits an
Deposit 08/13/2020 X 1,000.00 Deposit 08/18/2020 X 15,000.00 Deposit 08/24/2020 X 226.10 Deposit 09/01/2020 X 15,000.00 Deposit 09/08/2020 X 15,000.00 Deposit 09/08/2020 X 0.12 Total Deposits and Credits 31,946.95 Total Cleared Transactions Check Balance -6,422.74 Uncleared Transactions Checks and Payments - 4 items Check 04/27/2020 3552 PA Department of R -2,429.28 Check 08/18/2020 3724 PA Department of R -500.00 Check 09/02/2020 3744 Kelly DiPrinzio -100.00 Check 09/08/2020 3744 Wegmans -3,523.57 Total Uncleared Transactions -3,523.57 Register Balance as of 09/08/2020 3748 Honor Worthington -9,946.31 New Transactions Check 09/09/2020 3746 Honor Worthington -180.00 Bill Pmt -Che	220.73						
Deposit	1,220.73					08/13/2020	•
Deposit	16,220.73	15,000.00	X			08/18/2020	•
Deposit	16,720.73	500.00	X				
Deposit	16,946.83	226.10	Х				· •
Total Deposits	31,946.83	15,000.00	Х				,
Total Cleared Transactions -6,422.74 Cleared Balance -6,422.74 Uncleared Transactions Checks and Payments - 4 items Check 04/27/2020 3552 PA Department of R2,429.28 Check 08/18/2020 3724 PA Department of R500.00 Check 09/02/2020 3742 Kelly DiPrinzio -100.00 Check 09/08/2020 3744 Wegmans -494.29 Total Checks and Payments -3,523.57 Total Uncleared Transactions -3,523.57 Register Balance as of 09/08/2020 -9,946.31 New Transactions Checks and Payments - 6 items Check 09/09/2020 3748 Quinn Law Firm -5,000.00 Check 09/09/2020 3746 Panel Payments -180.00 Check 09/09/2020 3746 Eric Arts & Culture -25.00 Bill Pmt -Check 09/09/2020 3745 Penelec -9830 -16.59 Check 09/11/2020 DEBIT Apple.com -69.93 Check 09/11/2020 DEBIT Apple.com -69.93 Check 09/12/2020 DEBIT Joseph M. Thomas -300.00 Total Checks and Payments -5,591.52 Total New Transactions -5,591.52	31,946.95	0.12	Χ				
Cleared Balance -6,422.74	31,946.95	31,946.95				ts and Credits	Total Deposi
Uncleared Transactions	-6,422.74	-6,422.74				ransactions	Total Cleared T
Checks and Payments - 4 items Check 04/27/2020 3552 PA Department of R -2,429.28 Check 08/18/2020 3724 PA Department of R -500.00 Check 09/02/2020 3742 Kelly DiPrinzio -100.00 Check 09/08/2020 3744 Wegmans -494.29 Total Checks and Payments -3,523.57 Total Uncleared Transactions -3,523.57 Register Balance as of 09/08/2020 3748 Quinn Law Firm -5,000.00 Checks and Payments - 6 items Check 09/09/2020 3748 Quinn Law Firm -5,000.00 Check 09/09/2020 3747 Honor Worthington -180.00 Bill Pmt -Check 09/09/2020 3745 Penelec - 9830 -16.59 Check 09/11/2020 DEBIT Apple.com -69.93 Check 09/12/2020 DEBIT Joseph M. Thomas -300.00 Total Checks and Payments -5,591.52 Total New Transactions </td <td>12,166.41</td> <td>-6,422.74</td> <td></td> <td></td> <td></td> <td></td> <td>Cleared Balance</td>	12,166.41	-6,422.74					Cleared Balance
Check 04/27/2020 3552 PA Department of R -2,429,28 Check 08/18/2020 3724 PA Department of R -500.00 Check 09/02/2020 3742 Kelly DiPrinzio -100.00 Check 09/08/2020 3744 Wegmans -494.29 Total Checks and Payments -3,523.57 Total Uncleared Transactions -3,523.57 New Transactions Checks and Payments - 6 items Check 09/09/2020 3748 Quinn Law Firm -5,000.00 Check 09/09/2020 3747 Honor Worthington -180.00 Bill Pmt -Check 09/09/2020 3746 Erie Arts & Culture -25.00 Bill Pmt -Check 09/09/2020 3745 Penelec - 9830 -16.59 Check 09/11/2020 DEBIT Apple.com -69.93 Check 09/12/2020 DEBIT Joseph M. Thomas -300.00 Total Checks and Payments -5,591.52 Total New Transactions -5,591.52							
Check 08/18/2020 3724 PA Department of R500.00 Check 09/02/2020 3742 Kelly DiPrinzio -100.00 Check 09/08/2020 3744 Wegmans -494.29 Total Checks and Payments -3,523.57 Total Uncleared Transactions -3,523.57 Register Balance as of 09/08/2020 -9,946.31 New Transactions Checks and Payments - 6 items Check 09/09/2020 3748 Quinn Law Firm -5,000.00 Check 09/09/2020 3747 Honor Worthington180.00 Check 09/09/2020 3746 Erie Arts & Culture -25.00 Bill Pmt -Check 09/09/2020 3745 Penelec - 9830 -16.59 Check 09/11/2020 DEBIT Apple.com -69.93 Check 09/11/2020 DEBIT Apple.com -69.93 Check 09/12/2020 DEBIT Joseph M. Thomas -300.00 Total Checks and Payments -5,591.52 Total New Transactions -5,591.52	2 420 20	0.400.00					Checks and
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New Transactions	-3,523.57	-3,523.57				s and Payments	Total Check
New Transactions	-3,523.57	-3,523.57				Transactions	Total Uncleared
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Check 09/09/2020 3748 Quinn Law Firm -5,000.00 Check 09/09/2020 3747 Honor Worthington -180.00 Bill Pmt -Check 09/09/2020 3746 Erie Arts & Culture -25.00 Bill Pmt -Check 09/09/2020 3745 Penelec - 9830 -16.59 Check 09/11/2020 DEBIT Apple.com -69.93 Check 09/12/2020 DEBIT Joseph M. Thomas -300.00 Total Checks and Payments -5,591.52 Total New Transactions -5,591.52							
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Check	-5,180.00						
Bill Pmt - Check	-5,205.00						
Check	-5,221.59						
Check 09/12/2020 DEBIT Apple.sem Check 09/12/2020 DEBIT Joseph M. Thomas -300.00 Total Checks and Payments -5,591.52 Total New Transactions -5,591.52	-5,291.52						
Total Checks and Payments -5,591.52 Total New Transactions -5,591.52	-5,591.52						
Total New Transactions -5,591.52	-5,591.52	-5,591.52			2-2		
Total New Transactions	-5,591.52					•	
Ending Polance -15.537.83	3,051.32					isactions	Total New Tran
Ending balance	3,001.32	-15,537.83	_				Ending Balance

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Register: 10001 · PNC Checking -6352 From 08/01/2020 through 08/31/2020Sorted by: Date, Type, Number/Ref

Sorted by: D Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
08/04/2020			40999 · Batch Income	Deposit		X	15,000.00	22,164.12
08/04/2020	3703	Ally	2000 · Accounts Payable	Acct. #628924	832.80			21,331.32
08/04/2020	3704	Erie Insurance Group	2000 · Accounts Payable	Auto Policy Q0	541.89	X		20,789.43
08/04/2020	3705	National Fuel 78952	2000 · Accounts Payable	Acct. #789522	9.71	X		20,779.72
08/04/2020	3706	National Fuel 84389	2000 · Accounts Payable	Acct. #843899	14.15	X		20,765.57
08/04/2020	3707	Penelec - 9830 Barn	2000 · Accounts Payable	100 132 779 44	27.36	X		20,738.21
08/06/2020	0	Joseph M. Thomas	10003 · PNC Checking	Transfer to Tax	5,100.00	X		15,638.21
08/07/2020			40950 · Interest Income	Interest		X	0.10	15,638.31
08/07/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl	38.14	X		15,600.17
08/07/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous	Cash Withdraw	300.00	X		15,300.17
08/08/2020	3709	Wegmans	64925 · Medical Expen	Prescriptions	87.49	X		15,212.68
08/08/2020	3710	Wegmans	64925 · Medical Expen	Prescriptions	45.95	X		15,166.73
08/10/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl	3.17	X		15,163.56
08/11/2020		••	22129 · Loans Payable	Deposit		X	220.73	15,384.29
08/11/2020	3711	Highmark Blue Cross	2000 · Accounts Payable	Billing Accoun	200.00	X		15,184.29
08/11/2020	3712	Larese Floral Design	2000 · Accounts Payable	Order #198881	159.00	X		15,025.29
08/11/2020	3713	Penelec- South Shore	2000 · Accounts Payable	10 00 36 4552	113.59	X		14,911.70
08/11/2020	3714	Penelec - 9830	2000 · Accounts Payable	100 132 339 92	14.85	X		14,896.85
08/11/2020	3715	Reyes Landscaping	2000 · Accounts Payable	Landscaping	1,100.00	X		13,796.85
08/11/2020	3716	Ronald Allen	2000 · Accounts Payable	Mowing - 9830	280.00	X		13,516.85
08/11/2020		Quinn Law Firm	64300 · Legal	Escrow - Perso	10,000.00	X		3,516.85
08/12/2020		Mary Paolella	65705 · Rent Expense	Rent	200.00	X		3,316.85
08/13/2020	5700		10002 · PNC Bank - M	Deposit		X	1,000.00	4,316.85
08/14/2020	DEBIT	Advantage Credit Co	64930 · Professional S	Credit Counseli	25.00	X		4,291.85
08/14/2020		Joseph M. Thomas	99620 · Miscellaneous	Cash Withdraw	300.00	X		3,991.85
08/16/2020		Apple.com	60125 · Books/etc.	i-Tunes Downl	3.17	X		3,988.68
08/16/2020		Mya Lewis	64025 · Jewelry/Gifts		100.00	X		3,888.68
08/16/2020		Tatiana Yurchak	64025 · Jewelry/Gifts		100.00			3,788.68
		Mary Paolella	65705 · Rent Expense	Rent	200.00			3,588.68
08/17/2020		Mary Laoicha	40999 · Batch Income	Deposit		X	15,000.00	18,588.68
08/18/2020		National Fuel Gas-SS	2000 · Accounts Payable	_	21.71		,	18,566.97
08/18/2020			2000 · Accounts Payable		215.79			18,351.18
08/18/2020		Spectrum U.S. Department of t	99921 · Federal Incom	137-42-4532	4,600.00			13,751.18
08/18/2020		•			500.00			13,251.18
08/18/2020		PA Department of Re			150.00	Y		13,101.18
08/18/2020		Artlore Studio	2000 · Accounts Payable		96.00			13,005.18
08/20/2020		Erie Water Works	2000 · Accounts Payable		300.00			12,705.18
08/21/2020		Joseph M. Thomas	99620 · Miscellaneous					12,703.10
08/22/2020		Apple.com	60125 · Books/etc.	i-Tunes Downl	3.17			
08/22/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl	0.99		£00.00	12,701.02
08/24/2020	١		10002 · PNC Bank - M	. Deposit		X	500.00	13,201.02

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Register: 10001 · PNC Checking -6352 From 08/01/2020 through 08/31/2020Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
08/24/2020	0	Joseph M. Thomas	10003 · PNC Checking	Transfer to Tax	5,100.00	X		8,101.02
08/24/2020	3733	Contemporary Motor	60115 · Automobile E	Repairs to Mer	3,691.25	X		4,409.77
08/25/2020			60120 · Auto Insurance	Deposit		X	226.10	4,635.87
08/25/2020	3727	Mary Paolella	65705 · Rent Expense	Rent	200.00	X		4,435.87
08/25/2020	3728	Express Scripts Medi	2000 · Accounts Payable	Member ID #6	82.50	X		4,353.37
08/25/2020	3729	Fifth Third Bank	2000 · Accounts Payable	Acct. #089663	1,018.86	X		3,334.51
08/25/2020	3730	Reyes Landscaping	2000 · Accounts Payable		740.00	X		2,594.51
08/25/2020	3731	Sirius XM Radio Inc.	2000 · Accounts Payable	Acct. #403558	264.48	X		2,330.03
08/25/2020		Linda Erven	60700 · Delivery/Shipp	Reimburse for	13.90	X		2,316.13
08/28/2020		Joseph M. Thomas	99620 · Miscellaneous	Cash Withdraw	350.00	X		1,966.13
08/30/2020		Apple.com	60125 · Books/etc.	i-Tunes Downl	13.76	X		1,952.37

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Reconciliation Summary

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10002 · PNC Bank - Money Market Acct., Period Ending 09/08/2020

	Sep 8, 20				
Beginning Balance Cleared Transactions Checks and Payments - 2 items Deposits and Credits - 2 items		0,767.94			
Total Cleared Transactions	671.78				
Cleared Balance	2	1,439.72			
Register Balance as of 09/08/2020	2	1,439.72			
Ending Balance	2	1,439.72			

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09/14/20

Reconciliation Detail

10002 · PNC Bank - Money Market Acct., Period Ending 09/08/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,767.94
Cleared Trans	actions					
Checks and	d Payments - 2 i	tems				
Deposit	08/13/2020			Х	-1,000.00	-1,000.00
Deposit	08/24/2020			Χ	-500.00	-1,500.00
Total Check	s and Payments				-1,500.00	-1,500.00
•	nd Credits - 2 it	ems		v	2,171.60	2,171.60
Deposit	08/26/2020			X X	0.18	2,171.78
Deposit	09/07/2020			^	0.10	2,177,770
Total Depos	sits and Credits			_	2,171.78	2,171.78
Total Cleared	Transactions			_	671.78	671.78
Cleared Balance				_	671.78	21,439.72
Register Balance as	of 09/08/2020				671.78	21,439.72
Ending Balance					671.78	21,439.72

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Register: 10002 · PNC Bank - Money Market Acct.

From 08/01/2020 through 08/31/2020 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/07/2020)		40950 · Interest Income	Interest		X	0.18	20,767.94
08/13/2020	0		10001 · PNC Checking	Transfer from	1,000.00	X		19,767.94
08/24/2020	0		10001 · PNC Checking	Transfer from	500.00	X		19,267.94
08/26/2020	0		-split-	Deposit		X	2,171.60	21,439.54